

Second Century Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
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REVENUES AND OTHER FINANCING SOURCES

Revenues:

Departmental.....	\$ 2,503	\$ 1,642	\$ (861)	\$ 358
Miscellaneous.....	-	1	(1)	69
Total revenues.....	<u>2,503</u>	<u>1,643</u>	<u>(862)</u>	<u>427</u>

Other financing sources:

Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>2,503</u>	<u>1,643</u>	<u>(862)</u>	<u>427</u>

EXPENDITURES AND OTHER FINANCING USES

Expenditures:

Treasurer and Receiver-General.....	7	6	1	-
Environmental affairs.....	<u>2,494</u>	<u>2,394</u>	<u>100</u>	<u>2,311</u>
Total expenditures.....	<u>2,501</u>	<u>2,400</u>	<u>101</u>	<u>2,311</u>

Other financing uses:

Operating transfers out.....	-	-	-	1
Total other financing uses.....	-	-	-	1
Total expenditures and other financing uses.....	<u>2,501</u>	<u>2,400</u>	<u>101</u>	<u>2,312</u>

Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	2	(757)	(759)	(1,885)
Fund balance (deficit) at beginning of year.....	<u>(3,367)</u>	<u>(3,367)</u>	-	(1,482)
Fund balance (deficit) at end of year.....	<u>\$ (3,365)</u>	<u>\$ (4,124)</u>	<u>\$ (759)</u>	<u>\$ (3,367)</u>